

In re: Eyman, 18-14536-MLB

EXHIBIT 2

to Declaration of Susan Edison
in Support of State's Reply
Regarding Objections to Claimed Exemptions

Date Acquired	Quantity
MUTUAL FUNDS 100.00% of Portfolio	
INVESCO AMERICAN FRANCHISE FUND CLASS A	
Open End Fund	
Dividend Option: Reinvest; Capital Gains Option: Reinvest	
03/17/00*	204.967
12/19/00*	52.518
12/12/11*	2.849
12/16/13*	11.439
12/15/14*	28.148
12/11/15*	15.877
12/13/16*	13.557
12/13/17*	1.227
12/13/17*	17.928
12/14/18*	38.409
Reinvestments to Date*	188.641
Total Noncovered	575.559
Total	575.559

FRANKLIN SMALL-MID CAP GROWTH FUND CLASS A	
Open End Fund	
Dividend Option: Reinvest; Capital Gains Option: Reinvest	
05/06/96*	230.812
12/16/96*	9.389
12/26/97*	6.260
12/26/97*	4.102
12/16/98*	1.988
12/16/98*	0.266
12/16/99*	1.783
12/18/00*	0.785
12/18/00*	0.760
FRANKLIN SMALL-MID CAP GROWTH FUND (continued)	
12/18/06*	20.429
12/17/07*	56.374
12/17/07*	1.960
12/16/08*	1.209
12/16/11*	19.119
12/18/12*	42.512
12/17/13*	62.722
12/17/13*	6.979
12/16/14*	113.775
12/16/14*	15.319
12/16/15*	75.358
12/16/16*	54.981
12/16/16*	4.115
12/18/17*	88.053
12/18/17*	1.826
Reinvestments to Date*	585.216
Total Noncovered	1,406.091
Total	1,406.091

DIAZONI & CO ASSET FUND CLASS A

FIRST EAGLE GLOBAL FUND CLASS A

Open End Fund

Dividend Option: Reinvest; Capital Gains Option: Reinvest

06/21/02* 315.186

12/09/02* 3.553

12/09/02* 1.776

12/09/02* 3.300

12/05/03* 4.121

12/05/03* 0.453

12/05/03* 8.040

12/13/04* 2.336

12/13/04* 1.618

12/16/05* 4.656

12/16/05* 2.352

12/16/05* 11.363

12/15/06* 7.064

12/15/06* 1.578

12/15/06* 27.170

PIMCO ALL ASSET FUND CLASS A

Open End Fund

Dividend Option: Reinvest; Capital Gains Option: Reinvest

01/24/05* 731.144

03/28/05* 1.814

06/24/05* 4.472

09/23/05* 5.542

12/15/05* 0.452

12/15/05* 3.206

12/30/05* 24.230

03/24/06* 2.469

06/23/06* 6.467

09/22/06* 7.188

12/14/06* 0.047

12/14/06* 2.212

PIMCO ALL ASSET FUND CLASS A (continued)

12/28/06* 20.490

03/23/07* 3.037

06/22/07* 6.438

09/21/07* 9.300

12/28/07* 33.810

03/24/08* 5.776

06/20/08* 6.060

09/19/08* 6.088

12/31/08* 24.833

03/20/09* 5.071

06/19/09* 7.549

09/18/09* 7.302

12/31/09* 41.137

03/19/10* 6.239

06/18/10* 10.149

09/17/10* 8.773

01/03/11* 44.430

03/18/11* 2.696

06/17/11* 7.947

09/16/11* 11.222

12/29/11* 38.574

03/23/12* 7.877

06/22/12* 3.618

09/21/12* 2.057

12/28/12* 23.199

01/02/13* 0.001

03/22/13* 0.001

06/21/13* 4.868

09/20/13* 5.680

12/31/13* 24.055

03/21/14* 3.391

06/20/14* 5.181

09/19/14* 6.362

12/31/14* 28.243

03/20/15* 0.075

06/19/15* 5.578

09/17/15* 5.858

12/30/15* 18.336

03/17/16* 2.535

PIMCO ALL ASSET FUND CLASS A (continued)

06/16/16* 3.022

09/15/16* 2.197

12/29/16* 22.471

03/16/17* 0.001

Reinvestments to Date* 381.116

Total Noncovered 1,651.882

Total 733.455

Total 733.455

Total 1,651.882